

**County of Placer**  
State of California  
Detail of Provisions for Reserves / Designations of Enterprise Funds  
(With Supplemental Data Affecting Reserve / Designation Balances)  
For Fiscal Year 2002-03  
Encumbrances Not Included

Description (1)	Reserves/ Designations Balance as of June 30, 2002 (2)	Amount Made Available for Financing by Cancellation		Increase or New Res/Desig To be Provided in Budget Year		Total Reserves/ Designations for Budget Year (7)	Fund (8)
		Recom'd (3)	Approved/ Adopted by the Board of Supervisors (4)	Recom'd (5)	Approved/ Adopted by the Board of Supervisors (6)		
Placer County Transit							
Des for F/A Acq	63,683					63,683	
Des for Contingencies	527,414				94,973	622,387	
Subfund Total	591,097				94,973	686,070	Placer County Transit
TART							
Des for F/A Acq	111,205		111,154			51	
Des for Contingencies	9,527					9,527	
Subfund Total	120,732		111,154			9,578	TART
Eastern Regional Landfill							
Des for F/A Acq	254,513	191,386			833,357	1,087,870	
Des for Contingencies	335,600					335,600	
Res for Debt Service	394,725					394,725	
Subfund Total	984,838	191,386			833,357	1,818,195	Eastern Regional Landfill
ERSLA Closure/Post Closure							
Res for Final Cover	2,935,999				255,256	3,191,255	
Subfund Total	2,935,999				255,256	3,191,255	ERSLA Closure/Post Closure
Solid Waste Management							
General Reserve	1,952,063					1,952,063	
Des for Contingencies	3,390,643			939,185	1,897,340	5,287,983	
Subfund Total	5,342,706			939,185	1,897,340	7,240,046	Solid Waste Management
Dewitt Development							
Res for Plant Imp	1,067,271				11,768	1,079,039	
Des for Contingencies	570,190					570,190	
Subfund Total	1,637,461				11,768	1,649,229	Dewitt Development
Managed Care System							
Des for Contingencies	133,452				55,355	188,807	
Subfund Total	133,452				55,355	188,807	Managed Care System
Community Clinics - Ent							
Res for Imprest Cash	400					400	
Des for Contingencies	131,699				55,355	187,054	
Subfund Total	132,099				55,355	187,454	Community Clinics - Ent
Dewitt Diner							
Res for Imprest Cash	400					400	
Des for Contingencies	6,256					6,256	
Subfund Total	6,656					6,656	Dewitt Diner
Total Enterprise Funds	11,885,040	191,386	111,154	939,185	3,203,404	14,977,290	Enterprise Funds